CERTIFICATE

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

City of Little River

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget Amount of 2011 County Ad Valorem Clerk's Page **Budget Authority** Use Only No. for Expenditures Tax Table of Contents: Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 4 Schedule of Transfers Statement of Indebtedness 5 6 Statement of Lease-Purchases Fund K.S.A. 12-101a 7 303,774 65,285 General Debt Service 10-113 2,429 6,927 Library 12-1239 8,600 12-16,102 17,000 Employee Benefits 15,345 Special Highway Oi 27,920 10 Gas Utility 362,481 Water Utility 11 240,407 Sewer Utility 84,808 11 Solid Waste Utility 43,432 12 Non-Budgeted Funds-A 13 1,090,851 87,557 Totals XXXXXX Is an Ordinance required to be passed, published, and attached to the budge 1025 **Budget Summary** Neighborhood Revitalization Rebate Nov 1, 2011 Total Assessed Valuation Assisted by: David A. O'Dell CPA, LLC Address: PO Box 1032 McPherson, KS 67460

Governing Body

City of Little River

Computation to Determine Limit for 2012

Computation to Determine Limit for 2012	
	Amount of Levy
	\$ 88,181
2. Debt der vice de sy in 2011 Dauget	\$ 3,105
3. Tax Levy Excluding Debt Service	\$ 85,076
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011: + 22,967	
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011 + 57,153	
5b. Personal Property 2010 - 59,667	
5c. Increase in Personal Property (5a minus 5b) + 0	
(Use Only if > 0)	
6. Valuation of annexed territory for 2011	
6a. Real Estate +0	
6b. State Assessed + 0	
6c. New Improvements - 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +0	
7. Valuation of Property that has Changed in Use during 2011 23,038	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 46,005	
9. Total Estimated Valuation July 1,2011 1,623,618	
10. Total Valuation less Valuation Adjustment (9 minus 8) 1,577,613	
11. Factor for Increase (8 divided by 10) 0.02916	
12. Amount of Increase (11 times 3)	+ \$2,481
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 87,557
14. Debt Service in this 2012 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	87,557

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	72,077	17,750	343	16	0
Debt Service	3,105	765	15	1	0
Library	6,589	1,623	31	1	0
Employee Benefits	6,410	1,579	31	1	0
TOTAL	88,181	21,717	420	19	0

County Treas Motor Vehicle Estimate	21,717		
County Treasurers Recreational Vehicle Estimate	420		
County Treasurers 16/20M Vehicle Estimate		19	
County Treasurers Slider Estimate		_	0
Motor Vehicle Factor	0.24628		1
Recreational Vehicle Factor	0.00476		
16/20N	M Vehicle Factor	0.00022	
	Slider Factor		0.00000

City of Little River

Schedule of Transfers

•	March	Actual	on I car	nasodori	Hansiers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	
General	Inicipal Equipment Rese	ı	10,000	10,000	12-1,117
Water		1	10,000	10,000	12-825d
Gas	General	ı	5,000	2,000	12-825d
		8			
	Totals	0	25,000	25,000	
	Adjustments				
	Adjusted Totals	0	25,000	25,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Little River

	Date	Date	Interest	Amount	Beginning Amount		Date Due	Amoi 20	Amount Due 2011	Amount 2012	Amount Due 2012
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											0.1
General Obligation Bonds	1/21/2011	1/21/2041	4.00	42,000		1/21	1/21			1,680	/49
Total G.O. Bonds					0			0	0	1,680	749
Revenue Bonds:											
											5
Total Revenue Bonds					0			0	0	0	0
Other:					770 531	1/1	1/6	2116	4 014	2 005	4 125
KDHE Revolving Loan	9/1/2006	3/1/2026	2.75	190,383	153,800	1/6	1/6	2,060	4.069	1.948	4.182
								i			
Kansas Public Water	Est 2011	8/1/2030	3.32	520,840		2/1	2/1	9,557	8,936	9,226	7,267
Supply Loan						8/1	8/1	9,393	6,100	9,056	9,437
Total Other					153,866			23,126	26,119	22,235	27,011
Total Indehtedness					153,866			23,126	26,119	23,915	27,760

City of Little River

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				. Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2011	2011	2012
			-				
							O
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	227,526	145,801	133,880
Receipts:			
Ad Valorem Tax	62,592	72,077	xxxxxxxxxxxxxx
Delinquent Tax	3,179		
Motor Vehicle Tax	16,995		17,750
Recreational Vehicle Tax	303		343
16/20M Vehicle Tax		172	
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Franchise Fees	14,117		
Dog Licenses	1,596		
Building Permits	80	180	500
Health and Environment KDHE			
Sales Tax and Compensating Use Tax	35,735	36,000	38,000
Licenses			
Utility Penalties Collected	5,783	5,800	6,000
ME Tax Reductions			
Fines	2,689		
Transfers In		15,000	
Interest on Idle Funds	3,274	3,300	4,000
_			
			Y-
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	2,750	2,80	0 3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,09		
Resources Available:	376,61	318,58	0 238,48

City of Little River

FUND PAGE - GENE	KA.	

FUND FAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year 2012
General	2010	2011	238,489
Resources Available:	376,619	318,580	238,489
Expenditures:	142.010	96 200	200,374
General Government	142,919		47,500
Public Safety	44,596		40,000
Streets	38,328	38,400	
Library	593 132	600 200	1,000
Recreation			4,400
Micellaneous	4,250 0		4,400
0	0	0	
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
Subtotal detail (Should agree with detail)	230,818		293,77
Transfers Out	230,818	10,000	10,000
Transfers Out		10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Miscellaneous Does miscellaneous exceed 10% Total Exp			
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	230,818		
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	230,818 145,80	133,880	303,7' xxxxxxxxxxxxxx
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	230,818 145,80 386,480	133,880	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	230,818 145,80 386,480 Non	1 133,880 402,944 -Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	230,818 145,80 386,480 Non	133,880 402,944 -Appropriated Balance ure/Non-Appr Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	230,818 145,80 386,480 Non	133,880 402,944 -Appropriated Balance ure/Non-Appr Balance Tax Required	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Adopted Budget	Prior Year Actual		Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			
General Government			
Salaries	30,175	32,700	32,000
Contractual	40,760	40,900	42,000
Commodities	12,670	12,700	14,000
Capital Outlay	59,314		112,374
Fotal	142,919	86,300	200,374
Public Safety			
Salaries	41,891	42,000	44,000
Contractual			2 000
Commodities	2,598	2,700	3,000
Capital Outlay	107	200	500
Total	44,596	44,900	47,500
Streets	Γ	T	1
Salaries			10.000
Contractual	38,328	38,400	40,000
Commodities			
Capital Outlay			
Total	38,328	38,400	40,000
Library			
Salaries			
Contractual			
Commodities	593	600	1,000
Capital Outlay			
Total	593	600	1,000
Recreation		·	
Salaries			
Contractual			400
Commodities	132	200	500
Capital Outlay			
Total	132	200	500
Micellaneous			
Salaries			
Contractual			1
Commodities	4,250	4,300	4,400
Capital Outlay			
Total	4,250	4,300	4,400
		-	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0) (
	-		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	(0

Page No. 7b

Adopted Budget	Prior Year Actual	Current Year Estimate	
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
			1
Salaries			
Contractual			
Commodities			
Capital Outlay			
T-1-1	0	0	0
Total	U	U	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupital Cuttary			
Total	0	0	-
10.01			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries		1	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	,		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	T	1	1
Salaries			
Contractual			
Commodities			
Conital Outland	i		
Capital Outlay		+	
Capital Outlay Total	0		
Total			
Total Page 2 -Total	0)
Total		174,700	293,7

(Note: Should agree with general sub-totals.)

8,600 6,927

6,927

Tax Required

FUND DA	CF FOR	FUNDS WITH	A TAX LEVY

Adopted Budget	Prior Year Actual		Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	3,105
Receipts:			
Ad Valorem Tax		3,105	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			765
Recreational Vehicle Tax			15
16/20M Vehicle Tax			1
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,105	781
Resources Available:	0	3,105	3,886
Expenditures:		_	
G. O. Bonds			2,429
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0) (2,429
Unencumbered Cash Balance Dec 31	0	3,105	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	3,105	XXXXXXXXXXXXXXXX
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	2,429
		Tax Required	0
D	elinquent Comp Rate	0.000	0
		of -1 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	326	0	18
Receipts:			
Ad Valorem Tax	6,051	6,589	XXXXXXXXXXXXXXXX
Delinquent Tax	324	1,791	
Motor Vehicle Tax	1,612	21	1,623
Recreational Vehicle Tax	29	17	31
16/20M Vehicle Tax			1
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	8,016	8,418	1,655
Resources Available:	8,342	8,418	1,673
Expenditures:			
Library Board Allocation	8,342	8,400	8,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,342		
Unencumbered Cash Balance Dec 31	(XXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	8,900	8,500	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	8,60

Delinquent Comp Rate: 0.000
Amount of -1 Ad Valorem Tax Page No. 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,708	2,708	44
Receipts:			
Ad Valorem Tax	11,334		XXXXXXXXXXXXXXXX
Delinquent Tax	539		
Motor Vehicle Tax	2,665		1,579
Recreational Vehicle Tax	48	39	31
16/20M Vehicle Tax		31	1
Slider			0
Transfers from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	14.504	0.026	1,611
Total Receipts	14,586		1,611
Resources Available:	17,294	12,544	1,033
Expenditures:		2 (00	(000
FICA and Medicare	4,825		6,000
KPERS	3,408	3,500	4,000
Unemployment			
Workers Compensation Policy	6,353	6,400	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,586		
Unencumbered Cash Balance Dec 31	2,708		
2010/2011 Budget Authority Amount:		13,000	XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate		(
	Amount of	2011 Ad Valorem Tax	15,345

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider	-12		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXX
2010 2011 Badget Mathority Millioning		-Appropriated Balance	
		ure/Non-Appr Balance	
	Total Emperior	Tax Required	
D	elinquent Comp Rate	The state of the s	
<u>.</u>		2011 Ad Valorem Tax	

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City of Little River 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

The line is the second	, , , , , , , , , , , , , , , , , , , ,		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	13,890
Receipts:			
State of Kansas Gas Tax	13,953	13,890	14,030
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	13,953	13,890	14,030
Resources Available:	13,953	13,890	27,920
Expenditures:			
Street Repair and Maint	13,953	0	27,920
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,953		
Unencumbered Cash Balance Dec 31	0	15,070	(
2010/2011 Budget Authority Amount:	16,340	14,830	

Adopted Budget

,	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	62,025	81,581	95,981
Receipts:		n a	
Charges for Services	247,769	247,800	260,000
Turn On Fees	1,450	1,500	2,000
Sales Tax	3,191	3,200	4,000
Other	176	200	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	252,586	252,700	266,500
Resources Available:	314,611	334,281	362,481
Expenditures:			
Personal Services	30,672	30,700	32,000
Contractual	61,245	61,300	63,000
Commodities	137,925	138,000	146,000
Capital Outlay			112,981
Sales Tax	3,138	3,200	3,400
Other	50	100	100
Transfer to General		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,030	238,300	362,481
Unencumbered Cash Balance Dec 31	81,581	95,981	0
2010/2011 Budget Authority Amount:	389,384	383,525	1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	179,326	122,907	121,607
Receipts:			
Charges for Services	107,707	107,800	115,000
Turn On Fees	1,640	1,700	1,900
Water Protection Fee	1,005	1,100	1,200
Sales Tax	410	500	500
Reimbursed Expense	12	100	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,774	111,200	118,800
Resources Available:	290,100	234,107	240,407
Expenditures:			,
Personal Services	46,674	46,700	49,000
Contractual	40,338	40,400	42,000
Commodities	12,610	12,700	13,000
Capital Outlay	65,000		122,907
Sales Tax	422	500	
Other	2,149	2,200	3,000
Transfer Out - General Operating Fund		10,000	10,000
Miscellaneous ·			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,193	112,500	240,407
Unencumbered Cash Balance Dec 31	122,907	121,607	0
2010/2011 Budget Authority Amount:	249,108	313,426	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	48,038	33,667	19,308
Receipts:			
Charges for Services	62,069	63,000	65,000
Other	225	300	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			(5.500
Total Receipts	62,294		
Resources Available:	110,332	96,967	84,808
Expenditures:	-		
Personal Services	29,087	30,000	
Contractual	32,587	32,600	34,000
Commodities	2,732	2,800	3,200
Capital Outlay			4,349
Other			
Debt Service	12,259	12,259	12,259
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,665	77,659	84,808
Unencumbered Cash Balance Dec 31	33,667	19,308	0
2010/2011 Budget Authority Amount:	116,661	110,079	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,527	13,432	14,432
Receipts:			
Charges for Services	27,575	28,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,575	28,000	
Resources Available:	40,102	41,432	43,432
Expenditures:			
Contractual	26,670	27,000	43,432
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,670	27,000	43,432
Unencumbered Cash Balance Dec 31	13,432		2 0
2010/2011 Budget Authority Amount:		41,527	

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			0
Unencumbered Cash Balance Dec 31	(0	0
2010/2011 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

City of Little River

																			*	*
		Total	32,439							563	33,002							50	32,952	32,952
										0	0							0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1
										0	0							0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:			ē			Total Expenditures	Cash Balance Dec 31	-
										0	0							0	0	
(3) Fund Name.		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	ent Fund		12,439		490	73				563	13,002		90					50	2	
(2) Find Name.	Fire Department	Unencumbered	Cash Balance Jan 1	Receipts:	City of Little River	Interest				Total Receipts	Resources Available:	Expenditures:	Contractual					Total Expenditures	Cash Balance Dec 31	
V-spun.	nent Rese		20,000		0					0	20,000	1	0					0	9	1
Non-Buageted runds-A	Inicipal Equipment Rese	Unencumbered	Cash Balance Jan 1	Receipts:	City of Little River					Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Little River

will meet on August 8, 2011 at 8:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estima	ate for 2011	Proposed Budget for 2012					
		Actual		Actual	Budget Authority	Amount of 2011	Estimate			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
eneral	230,818	41.427	184,700	44.650	303,774	65,285	40.210			
Debt Service	200,000			1.923	2,429					
ibrary	8,342	4.005	8,400	4.082	8,600	6,927	4.266			
Employee Benefits	14,586	7.501	12,500	3.971	17,000	15,345	9.451			
Employee Benefits	1,,500	7.501	.2,000							
Special Highway	13,953		220,200		27,920					
Gas Utility	233,030		238,300		362,481					
Water Utility	167,193		112,500		240,407					
Sewer Utility	76,665		77,659		84,808	-				
Solid Waste Utility	26,670		27,000		43,432					
Non-Budgeted Funds-A	50									
T	771 207	52,022	661.050	54,626	1,090,851	87,557	53.927			
Totals	771,307	52.933	661,059 25,000	34.020	25,000	07,337	1 33.221			
Less: Transfers		-		-	1,065,851	-				
Net Expenditure	771,307	=	636,059	=		╡				
Total Tax Levied	84,372	-	88,181		XXXXXXXXXXXXXXX	4				
Assessed	1,604,422		1,614,540	ł	1,623,618					
Valuation Outstanding Indebtedness,	1,004,422	J	1,014,340	J	1,025,010					
January 1,	2009		2010		2011					
G.O. Bonds	0	1	0	7	0	٦.				
Revenue Bonds	0	1	0	1	0					
Other	169,385	1	161,732	1	153,866	7				
Lease Purchase Principal	5,632	1	0	1	0	7				
Total	175,017	+	161,732	1	153,866					
LOTAL	1 1/3 01/	T.	101/3/		1 133.000					

Sue Peters
City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate	
General				
Debt Service	_			
Library				
Employee Benefits				
0			I	
0				
0		4		
0				
0			-	
0	п			
0				
0				
0				
TOTAL	0	0.000	0	

2011 July 1 Valuation:	1,623,618
Valuation Factor:	1,623.618
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of City of Little River will meet on August 8, 2011, at 8:00 p.m., at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax. Detailed budget information is available at City Hall and will be available at this hearing. BUDGET SUMMARY

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Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget Year for 2012		
	Actual	The same of the same	Actual	the contract of the second	Amount of 2011 Ad	Est. Tax
	Tax	1 47 - 1884 Carlotte	Tax		Valorem Tax	Transmitted to the first
Fund Expenditures		Expenditures	Rate*	303,774	65,285	40.210
General . 230,818	41.427	184,700	44.650 1.923	2,429	ar il de mante de	/ device
Debt Service	A 005	8.400	4.082	8,600	6,927	4.266
Library 8,342	4.005	12,500	3.971	17,000	15,345	9.451
Employee Benefits 14,586	7.501	12,00	州2000年	27,920		
Special Highway 13,953		238,300	E CET	362,481	of attack	Minimal
Gas Utility 233,030		112,500	Miller Co.	240,407	EWIE	Hadings
Water Utility 167,193 Sewer Utility 76,665		77,659	a the	84,808	110	
Sewer Utility 76,665 Solid Waste Utility 26,670		27,000		43,432		
Non-Budgted Funds-A 50		27,000	illia.	7746	NEVEL COLOR	TOTAL
Totals 771,307	52,933	661,059	54.626	1,090,851	87,557	53.927
Less: Transfers 0	366	25,000		25,000		an Mala
Net Expenditure 771,307	toric	636,059	AIV.	1,065,851		1
Total Tax Levied 84,372	E. Walter	88,181	T-State State Control of the S	XXXXXX	1 - 160	mari lina
Assessed Valuation:	diam'r	processing a support date for the transfer of the	erack Harriston since	shares with	alak a k S	sad y Septimbles
1,604,422		1,614,540		1,623,618	e di cana	F-17-2
the state of the state of the	1613 1	1 / / / / /	THE THE		Ent from the	Fundadur.
Outstanding Indebtedness,		Factorization 1	7.7		The same of the same	
Jan. 1 2009	e patricks.	2010	14.5	2011	1823	V
G.O. Bonds 0	WAR DESIGNATION OF	0		0		
Revenue Bonds 0	A LOCAL AND A	0 :	Service Control of the Control of th	0	Secretary of the Contract of t	and the state of
Other 169,385		161,732	是"有思想"	153,866	ALAN, A. A.	是影響和
Lease Pur Princ 5,632			about the	152.000	CELEBOT.	max n
Total 175,017		161,732		153,866		
*Tax Rates are expressed in mill	S. :	The second second				70.57
Sue Peters, City Clerk	。	The Contract of the Contract o	"一种"的"自然"	等。[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	10.10000000000000000000000000000000000	Walter Carrier